

# Chapter Ten: Reports

This chapter describes the various reports available through IBARS and procedures for printing or viewing them. Many of the reports can be viewed or printed at either the agency level or at the program level. Reports can be generated in HTML, PDF, or CSV output types. Sample reports are located at the end of this chapter.

Reports are located in Publications tab, by selecting either Standard or Agency from the Select dropdown list.

## Reporting

### Agency Reports:

CR01	Salary Budget
CR02	Position Funding
CR03	Schedule Information
CRSR	Subschedule Reports
SP	Subschedule Report
CRVA	Validate Agency Version
CR06	Agency Special Fund Report
CR07	Agency Grants Summary Report
CR08	Agency Extraordinary Repairs Report
CR09	Agency Equipment > \$5,000 Report
CR10	Agency IT Equipment > \$5,000 Report
CR11	Compensation Package Validation
CR12	Salary Compensation
CRCP	Capital Projects Agency
CRCS	North Dakota Change Package Summary

### Standard Reports:

SR01	Reporting Levels
SR04	Change Package Summary
SR05	Budget Request Summary – Reporting Level
SR06	Budget Validation
SR07	Version Comparison
SR12	Pay Plan Comparison
SR13	Personal Services Budget
SR15	Sample Graph (not used)
SUBSCH1	Subschedule Info
NARR	Narrative Reports

## Navigation

Lagon=>Publications=>Agency **or** Standard

## Using the Windows

From the list of reports, click the report ID of the selected report, choose necessary fields, and click the “OK” at the bottom of the screen.

From the “Report Name” drop down list, select the desired version of the report. For certain reports the user will notice various choices in the Report Name drop down. These are previously saved report profiles with preset column selections.

Choose the desired report profile from the dropdown, or rename the report to have that name appear on the printed report.

If the user desires the report at the agency level or a rollup reporting level, place a checkmark in the Code Type Rollup box. Leave the check box blank to choose a report at a lower reporting level.

**Tip**

*If the Code Type Rollup box is checked, select (All) from the reporting level dropdown for an agency level report and a report for every rollup level. Select one of the two agency names for a report at the agency level OR select individual rollup level reports.*

*If the Code Type Rollup is unchecked: select (All) for reports of every reporting level or select the desired individual reporting level.*

Select the columns desired to appear on the report using dropdowns labeled Columns 2 - 7.

In the Code 1 dropdown, select Major Program to run a report at the major program level. Code 2 is not used.

Click OK to generate the report.

## Report Profiles

### Creating a New Profile

If the user wishes to save certain column or other report settings, a report profile should be created.

Select an existing report file from the Report Name dropdown and click the Add icon. When the Profile Edit field appears, enter a new name for the profile. Select the desired report settings, such as code type rollup, subschedule, reporting level, and columns. Finally, click the Save icon on the action bar. The new profile will now appear in the Report Name dropdown.

### Renaming a Profile

Select the profile from the Report Name dropdown. In the Edit Profile Name box, enter the new name for the selected profile. Click the Rename checkbox. Click the Save icon, and the profile name will immediately update in the Report Name dropdown list.

## Deleting a Profile

Select the profile from the Report Name select box. Click the Delete icon from the action bar.

## Budget Request Reports

### SR05 – Budget Request Summary

Provides budget information for all expenditures followed by all funding sources.

**Tip** *In order to generate a report for the entire agency as well as individual reporting level reports, the report will need to be generated twice. Once with the rollup box checked and the agency name selected, and once with the rollup box unchecked and (All) selected in the reporting level field.*

### Alternate SR05 Reports

Click the Series box to generate the Budget Request Summary by Line report, which provides expenditures and funding by line.

Click the Agency box to generate the Budget Request Summary by Agency report, which provides a summary by major program, line and funding source.

Click the Negative Values checkbox to generate a report showing only negative values, if they are present in the columns selected. This is a useful report when entering current biennium first year expenditures and current biennium budget amounts. This report can be used to verify that no negative amounts exist in the 2011-13 Biennium Balance column.

The SR05 can also be used to generate reports for subschedules in total or by individual subschedule items. Use the subschedule field to select the subschedule. The Project field will appear with a dropdown list of each subschedule item or the option to select all projects.

Examples of the Report Parameters screen and reports are shown below:

The screenshot shows the 'Internet Budget and Reporting System' interface. The top navigation bar includes 'Home', 'Checklist', 'Versions', 'Publications', and 'Logout'. The main content area is titled 'Report Parameters' and contains the following fields and options:

- Report Name:** Budget Request Summary - Agency - SR05A
- Edit Profile Name:** Agency - SR05A
- Report Title:** Budget Request Summary - Agency
- Version:** 2013-A-20-00324
- Admin:** ☐
- Agency:** ☒ **Series:** ☐ **Negative Values:** ☐
- Include Rows with \$0:** ☐
- Code Type Rollup:** ☐
- Sub Schedule:**  **Project:**
- Reporting Level:** 0 All Reporting Levels
- Column 2:** 2009-11 Biennium Expenditures
- Column 3:** 2011-13 Biennium Appropriation
- Column 4:** 2013-15 Base Budget Request
- Column 5:** 2013-15 Optional Budget Changes
- Column 6:** 2013-15 Total Budget Request
- Column 7:**
- Code 1:** 0 (All)
- Code 2:** 0 (All)
- Output Type:** ☒ HTML ☐ PDF ☐ Fmt CSV ☐ Stand CSV

On the left side, there is a tree view showing the hierarchy: '10 - IBARS Training Agency (Lvl 1)' > '324 - IBARS Training Agency' > '500 - Administration' > '600 - Programs' > '800 - Facilities'. At the bottom left, there is a 'Recent Versions' dropdown and an 'Enter Destination Here' text box. An 'OK' button is located at the bottom center.

2013 Biennium / 06/27/2012 12:38:38		SR05A - Budget Request Summary - Agency - SR05A					1
Agency: IBARS Training Agency		Agcy No: 00324					
Reporting Level : null							
1 Object/Revenue		2 2009-11 Biennium Expenditures	3 2011-13 Biennium Appropriation	4 2013-15 Base Budget Request	5 2013-15 Optional Budget Changes	6 2013-15 Total Budget Request	7
Description	Code						
Administration	500	875,500	1,056,000	1,104,310	39,016	1,143,326	0
Programs	600	1,610,000	1,900,000	2,257,514	500,000	2,757,514	0
Facilities	800	385,000	1,145,000	458,045	75,000	533,045	0
<b>TOTAL BY APPROPRIATION ORGS</b>		<b>2,870,500</b>	<b>4,101,000</b>	<b>3,819,869</b>	<b>614,016</b>	<b>4,433,885</b>	<b>0</b>
Salaries and Wages	10	920,000	992,000	1,064,992	100,101	1,165,093	0
Operating Expenses	30	445,500	711,000	711,000	438,915	1,149,915	0
Capital Assets	50	255,000	1,015,000	254,499	75,000	329,499	0
Grants	60	950,000	1,000,000	1,400,000	0	1,400,000	0
Special Program Line	70	300,000	383,000	389,378	0	389,378	0
<b>TOTAL BY OBJECT SERIES</b>		<b>2,870,500</b>	<b>4,101,000</b>	<b>3,819,869</b>	<b>614,016</b>	<b>4,433,885</b>	<b>0</b>
Federal Funds	FED	550,000	600,000	1,017,027	250,000	1,267,027	0
General Fund	GEN	2,220,500	3,401,000	2,785,843	344,016	3,129,859	0
Special Funds	SPEC	100,000	100,000	100,000	0	100,000	0
<b>TOTAL BY FUNDS</b>		<b>2,870,500</b>	<b>4,101,000</b>	<b>3,902,870</b>	<b>594,016</b>	<b>4,496,886</b>	<b>0</b>
FTE		9.00	9.00	9.00	0.00	9.00	0.00
Vacant		0.00	0.00	0.00	1.00	1.00	0.00
<b>TOTAL AUTHORIZED EMPLOYEES</b>		<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>1.00</b>	<b>10.00</b>	<b>0.00</b>

ibars2/ibarsprod/2013A2000324/E/A Internet Budget and Reporting System Wednesday, June 27, 2012

Home Checklist Versions Publications Logout

Report Name - Budget Request Summary - Line - SR05S

Edit Profile Name - Line - SR05S

Report Title - Budget Request Summary - Line - S

Version - 2013-A-20-00324

Admin - ☐ Agency - ☐ Series - ☒ Negative Values - ☐

Include Rows with \$0 - ☐

Code Type Rollup - ☒

Sub Schedule -  Project -

Reporting Level - 00 IBARS Training Agency (Lvl 1)

Column 2 - 2009-11 Biennium Expenditures

Column 3 - 2011-13 Biennium Appropriation

Column 4 - 2013-15 Base Budget Request

Column 5 - 2013-15 Optional Budget Changes

Column 6 - 2013-15 Total Budget Request

Column 7 -

Code 1 - 0 (All)

Code 2 - 0 (All)

Output Type - ☐ HTML ☒ PDF ☐ Fmt CSV ☐ Stand CSV

Recent Versions

Enter Destination Here

2013 Biennium / 06/27/2012 12:39:40 SR05SRS - Budget Request Summary - Line - SR05S 1

Agency IBARS Training Agency  
Program 00 IBARS Training Agency (Lvl 1)  
Reporting Level 24-000-000-00-00-00-00000000

1 Object/Revenue Description Code	2 2009-11 Biennium Expenditures	3 2011-13 Biennium Appropriation	4 2013-15 Base Budget Request	5 2013-15 Optional Budget Changes	6 2013-15 Total Budget Request	7
10 Salaries and Wages						
Salaries - Permanent 511000	635,000	680,000	700,800	48,000	748,800	0
Temporary Salaries 513000	45,000	50,000	50,000	0	50,000	0
Fringe Benefits 516000	240,000	262,000	314,192	52,101	366,293	0
TOTAL	920,000	992,000	1,064,992	100,101	1,165,093	0
MEANS OF FUNDING						
Crisis Child Care H104	50,000	100,000	117,027	0	117,027	0
Federal Funds TOTAL	50,000	100,000	117,027	0	117,027	0
State General Fund 001	870,000	892,000	947,965	100,101	1,048,066	0
General Fund TOTAL	870,000	892,000	947,965	100,101	1,048,066	0
TOTAL	920,000	992,000	1,064,992	100,101	1,165,093	0
30 Operating Expenses						
Travel 521000	20,000	24,000	24,000	0	24,000	0
Supplies - IT Software 531000	4,500	6,000	6,000	0	6,000	0
Postage 541000	15,000	18,000	28,000	0	28,000	0
Utilities 561000	25,000	28,000	43,000	0	43,000	0
Rentals/Leases-Equip & Other 581000	20,000	20,000	20,000	0	20,000	0
Repairs 591000	15,000	15,000	15,000	0	15,000	0
IT - Data Processing 601000	18,000	20,000	20,000	0	20,000	0
IT Contractual Svcs and Rprs 603000	0	0	0	500,000	500,000	0
Professional Development 611000	328,000	380,000	355,000	20,000	375,000	0
Fees - Professional Services 623000	0	200,000	200,000	(81,085)	118,915	0
TOTAL	445,500	711,000	711,000	438,915	1,149,915	0
MEANS OF FUNDING						
Robert Wood Grant H107	300,000	300,000	300,000	0	300,000	0
DHS IV-E H110	0	0	0	250,000	250,000	0
Federal Funds TOTAL	300,000	300,000	300,000	250,000	550,000	0
State General Fund 001	145,500	411,000	411,000	188,915	579,915	0
General Fund TOTAL	145,500	411,000	411,000	188,915	579,915	0
TOTAL	445,500	711,000	711,000	418,915	1,129,915	0
50 Capital Assets						
Land and Buildings 682000	0	650,000	(1)	0	(1)	0
Other Capital Payments 683000	30,000	30,000	29,500	0	29,500	0
Extraordinary Repairs 684000	200,000	300,000	200,000	75,000	275,000	0
Equipment Over \$5000 691000	25,000	25,000	25,000	0	25,000	0
IT Equip/Software Over \$5000 693000	0	10,000	0	0	0	0
TOTAL	255,000	1,015,000	254,499	75,000	329,499	0

North Dakota Budget Request Summary - Reporting Level ibars2 / 2013A2000324

## Salary Reports

### CR01 – Salary Budget

Provides biennial salary and benefit information by position. Information includes position number, name, FTE, new FTE indicator, reporting level percentage, funding source allocation percentage, monthly base, proposed biennial salary and benefits, lump sum payments and salary adjustments. The report can be generated by individual reporting level, rolled up to an agency level or by special line. Additional options can be selected on each of the reports:

#### ***Funded Ind box:***

- ALL – All funded and unfunded positions
- Funded - All funded positions only
- Unfunded – Do Not Post - All unfunded positions only

#### ***Opt FTE box:***

- All Positions - All base budget and optional positions
- No Optional Positions - Base budget positions only
- Only Optional Positions

The screenshot displays the 'Internet Budget and Reporting System' interface. At the top, the URL 'ibars2\ibarsprod\2013A2000324/E/A' and the date 'Wednesday, June 27, 2012' are visible. The main navigation bar includes links for Home, Checklist, Versions, Publications, and Logout. A left sidebar shows a tree view of the organization structure: 00 - IBARS Training Agency (Lvl 1), 524 - IBARS Training Agency, 500 - Administration, 600 - Programs, and 800 - Facilities. The main content area is titled 'CR01 - Salary Budget' and contains several configuration fields: 'Edit Profile Name' (empty), 'Report Title' (Salary Budget), 'Version' (2013 A.20.00324), 'Admin' (checkbox), 'Spec lines' (checkbox), 'Code Type Rollup' (checkbox), 'Reporting Level' (00 IBARS Training Agency (Lvl 1)), 'Funding Ind.' (Funded), 'Opt Fte' (No Optional Positions), 'Code 1' (0 (All)), 'Code 2' (0 (All)), and 'Output Type' (HTML, PDF, Fmt CSV). An 'OK' button is located at the bottom left of the configuration area.

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CR01 - Salary Budget

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**Salary Budget**

00324 IBARS Training Agency

Version: 2013A2000324

Program: 1-IBARS Training Agency (Lvl 1)

Reporting Level: 24-000-000-00-00-00-00000000

Position Number	Name	FTE	New FTE	Rpt Lvl%	Funding Dist			Monthly Base	Proposed Salary	Proposed Fringes	Total Proposed	Lump Sum	Salary Adjustment
					Gen	Fed	Spec						
<b>Salaries</b>													
1000001-1	JIM	1.00		100%	80.00	20.00	0.00	2,500.00	60,000.00	32,846.82	92,846.82	0.00	0.00
1000002-1	BILL	1.00		100%	0.00	100.00	0.00	2,700.00	64,800.00	33,658.50	98,458.50	0.00	0.00
1000003-1	TODD	1.00		100%	100.00	0.00	0.00	2,500.00	60,000.00	32,846.82	92,846.82	0.00	0.00
1000004-1	JAN	1.00		100%	100.00	0.00	0.00	3,000.00	72,000.00	34,876.02	106,876.02	0.00	0.00
1000005-1	TIM	1.00		100%	100.00	0.00	0.00	3,500.00	84,000.00	36,905.22	120,905.22	0.00	0.00
1000020-1	APRIL	1.00		100%	100.00	0.00	0.00	4,500.00	108,000.00	40,963.62	148,963.62	0.00	0.00
1000021-1	MAY	1.00		100%	100.00	0.00	0.00	5,000.00	120,000.00	42,992.82	162,992.82	0.00	0.00
1000022-1	JUNE	1.00		100%	100.00	0.00	0.00	4,000.00	96,000.00	38,934.42	134,934.42	0.00	0.00
1000030-1	TOM	1.00		100%	100.00	0.00	0.00	4,200.00	100,800.00	39,746.10	140,546.10	0.00	0.00
<b>SubTotal</b>									<b>765,600.00</b>	<b>333,770.34</b>	<b>1,099,370.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Temporary and Other Pay Types</b>													
TEMP-1	TEMP POSITION			100%	100.00	0.00	0.00	4,166.67	50,000.00	5,000.00	55,000.00	0.00	0.00
<b>SubTotal</b>									<b>50,000.00</b>	<b>5,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>9.00</b>							<b>815,600.00</b>	<b>338,770.34</b>	<b>1,154,370.34</b>	<b>0.00</b>	<b>0.00</b>
Reporting Level General Fund									738,800.00	298,542.48	1,037,342.48	0.00	0.00
Reporting Level Federal Fund									76,800.00	40,227.86	117,027.86	0.00	0.00
Reporting Level Special Fund									0.00	0.00	0.00	0.00	0.00
<b>Total Reporting Level Funding</b>									<b>815,600.00</b>	<b>338,770.34</b>	<b>1,154,370.34</b>	<b>0.00</b>	<b>0.00</b>
Agency General Fund									738,800.00	298,542.48	1,037,342.48	0.00	0.00
Agency Federal Fund									76,800.00	40,227.86	117,027.86	0.00	0.00
Agency Special Fund									0.00	0.00	0.00	0.00	0.00
<b>Total Agency Funding</b>									<b>815,600.00</b>	<b>338,770.34</b>	<b>1,154,370.34</b>	<b>0.00</b>	<b>0.00</b>

**CR02 – Position Funding**

Provides two different reports: Total Position Funding and Fringe Benefit Detail. The report choice is selected in the Report dropdown field at the bottom of the window. These reports provide additional position information including job class or job class title. Selections can be made to sort by position number, class name or employee name, and include salary increase or without optional FTE.

The Total Position Funding report provides the salary and benefits as well as the funding source amounts.

The Fringe Benefit Detail report allows a selection of four different benefit types, including Health, FICA, Retirement, Unemployment, Workers Comp, Medicare, Standard Fringe, Life Insurance and Employee Assistance Program. Any four benefit choices can be selected. When the report is generated, remaining benefits are combined into a column titled “Other Benefits.”

**Tip**

*The CR02 – Position Funding reports do not include any lump sum payments. The lump sum amounts must be added separately to reconcile to the total payroll budget.*

ibars2\ibarsprod\2013A2000324\EJA **Internet Budget and Reporting System** Wednesday, June 27, 2012

Home Checklist Versions Publications Logout

Menu Rptng Lvl Projects

Report Name - CR02 - Position Funding

Edit Profile Name -

Report Title - Position Funding

Version - 2013-A-20-00324

Admin - ☐

Benefit 1 - Health

Benefit 2 - FICA

Benefit 3 - Retirement

Benefit 4 - Unemployment

Class Name - ☐

Salary Inc - ☐

Sort By Name - ☐

Without Opt FTE - ☐

Report - Fringe Benefit Detail

Output Type - ☐ HTML ☒ PDF ☐ Fmt CSV

OK

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CR02 - Position Funding

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**FRINGE BENEFIT DETAIL****00324 IBARS Training Agency****Version: 2013A2000324**

Position Numbers	Name	Class	FTE	Salary	Benefits	Total	Health	FICA	Retirement	Unemployment	Other Benefits
1000001-1	JIM	CL0010	1.00	60,000.00	32,846.82	92,846.82	21,278.88	3,720.00	5,556.00	0.00	2,291.94
1000002-1	BILL	CL0010	1.00	64,800.00	33,640.02	98,440.02	21,278.88	4,017.60	6,000.48	0.00	2,343.06
1000003-1	TODD	CL0010	1.00	60,000.00	32,828.34	92,828.34	21,278.88	3,720.00	5,556.00	0.00	2,273.46
1000004-1	JAN	CL0015	1.00	72,000.00	34,857.54	106,857.54	21,278.88	4,464.00	6,667.20	0.00	2,447.46
1000005-1	TIM	CL0021	1.00	84,000.00	36,886.74	120,886.74	21,278.88	5,208.00	7,778.40	0.00	2,621.46
1000020-1	APRIL	CL0112	1.00	108,000.00	40,945.14	148,945.14	21,278.88	6,696.00	10,000.80	0.00	2,969.46
1000021-1	MAY	CL0125	1.00	120,000.00	42,974.34	162,974.34	21,278.88	7,440.00	11,112.00	0.00	3,143.46
1000022-1	JUNE	CL0113	1.00	96,000.00	38,915.94	134,915.94	21,278.88	5,952.00	8,889.60	0.00	2,795.46
1000030-1	TOM	CL8204	1.00	100,800.00	39,727.62	140,527.62	21,278.88	6,249.60	9,334.08	0.00	2,865.06
1000040-1	Vacant	CL4132	0.50	24,000.00	26,032.08	50,032.08	21,278.88	1,488.00	2,222.40	0.00	1,042.80
1000040-2	Vacant	CL4132	0.50	24,000.00	26,032.08	50,032.08	21,278.88	1,488.00	2,222.40	0.00	1,042.80
TEMP-1	TEMP POSITION	NC9031	0.00	50,000.00	5,000.00	55,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>Total</b>			<b>10.00</b>	<b>863,600.00</b>	<b>390,686.66</b>	<b>1,254,286.66</b>	<b>234,067.68</b>	<b>50,443.20</b>	<b>75,339.36</b>	<b>0.00</b>	<b>30,836.42</b>

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Home Checklist Versions Publications Logout

Menu Rptng Lvl Projects

Report Name - CR02 - Position Funding

Edit Profile Name -

Report Title - Position Funding

Version - 2013-A-20-00324

Admin - ☐

Benefit 1 - Health

Benefit 2 - FICA

Benefit 3 - Retirement

Benefit 4 - Unemployment

Class Name - ☐

Salary Inc - ☐

Sort By Name - ☐

Without Opt FTE - ☐

Report - **Total Position Funding**

Output Type - ☐ HTML ☒ PDF ☐ Fmt CSV

OK

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CR02 - Position Funding

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**TOTAL POSITION FUNDING**

00324 IBARS Training Agency

Version: 2013A2000324

## Funding Breakdown

Position Numbers	Name	Class		FTE	Salary	Benefits	Total	General	Federal	Special
1000001-1	JIM	CL0010		1.00	60,000.00	32,846.82	92,846.82	74,277.46	18,569.36	0.00
1000002-1	BILL	CL0010		1.00	64,800.00	33,640.02	98,440.02	0.00	98,440.02	0.00
1000003-1	TODD	CL0010		1.00	60,000.00	32,828.34	92,828.34	92,828.34	0.00	0.00
1000004-1	JAN	CL0015		1.00	72,000.00	34,857.54	106,857.54	106,857.54	0.00	0.00
1000005-1	TIM	CL0021		1.00	84,000.00	36,886.74	120,886.74	120,886.74	0.00	0.00
1000020-1	APRIL	CL0112		1.00	108,000.00	40,945.14	148,945.14	148,945.14	0.00	0.00
1000021-1	MAY	CL0125		1.00	120,000.00	42,974.34	162,974.34	162,974.34	0.00	0.00
1000022-1	JUNE	CL0113		1.00	96,000.00	38,915.94	134,915.94	134,915.94	0.00	0.00
1000030-1	TOM	CL8204		1.00	100,800.00	39,727.62	140,527.62	140,527.62	0.00	0.00
1000040-1	Vacant	CL4132		0.50	24,000.00	26,032.08	50,032.08	50,032.08	0.00	0.00
1000040-2	Vacant	CL4132		0.50	24,000.00	26,032.08	50,032.08	50,032.08	0.00	0.00
TEMP-1	TEMP POSITION	NC9031		0.00	50,000.00	5,000.00	55,000.00	55,000.00	0.00	0.00
<b>Total</b>				<b>10.00</b>	<b>863,600.00</b>	<b>390,686.66</b>	<b>1,254,286.66</b>	<b>1,137,277.28</b>	<b>117,009.38</b>	<b>0.00</b>

**SR13 – Personal Services Budget**

Provides additional payroll detail for each position in each budget year including class code and funding source detail.

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Home Checklist Versions Publications Logout

Report Name - SR13 - Personal Services Budget

Edit Profile Name -

Menu Rptng Lvl Projects

Report Title - Personal Services Budget

Version - 2013-A-20-00324

Admin - ☐

Reporting Level - 0 All Reporting Levels

Funding Ind. - All

Fund Type - All Funds  
Federal Funds  
General Fund  
Special Funds

Position Vacancy - ALL

Code 1 - 0 (All)

Code 2 - 0 (All)

Output Type - ☐ HTML ☒ PDF ☐ Fmt CSV ☐ Stand CSV

OK

2013 Biennium / 06/27/2012 12:52:20

SR13 - Personal Services Budget

1

Agency: 00324 IBARS Training Agency

: 2013-A-20-00324

Reporting Level: 500 Administration

Position Number Name	Year	Class Code	FTE	New FTE	Alloc %	Fund	Base Salary	Base Fringe	Proposed Salary	Proposed Fringes	Total Proposed	Lump Sum	Salary Adjust.
1000001 JIM	2013	CL0010	.2	No	20%	H104 F - Crisis Child Care 001	\$6,000.00	\$3,284.68	\$6,000.00	\$3,284.68	\$9,284.68	\$0.00	\$0.00
1000001 JIM	2013	CL0010	.8	No	80%	G - State General Fund H104	\$24,000.00	\$13,138.73	\$24,000.00	\$13,138.73	\$37,138.73	\$0.00	\$0.00
1000001 JIM	2014	CL0010	.2	No	20%	F - Crisis Child Care 001	\$6,000.00	\$3,284.68	\$6,000.00	\$3,284.68	\$9,284.68	\$0.00	\$0.00
1000001 JIM	2014	CL0010	.8	No	80%	G - State General Fund H104	\$24,000.00	\$13,138.73	\$24,000.00	\$13,138.73	\$37,138.73	\$0.00	\$0.00
1000002 BILL	2013	CL0010	1	No	100%	F - Crisis Child Care H104	\$32,400.00	\$16,829.25	\$32,400.00	\$16,829.25	\$49,229.25	\$0.00	\$0.00
1000002 BILL	2014	CL0010	1	No	100%	F - Crisis Child Care 001	\$32,400.00	\$16,829.25	\$32,400.00	\$16,829.25	\$49,229.25	\$0.00	\$0.00
1000003 TODD	2013	CL0010	1	No	100%	G - State General Fund 001	\$30,000.00	\$16,423.41	\$30,000.00	\$16,423.41	\$46,423.41	\$0.00	\$0.00
1000003 TODD	2014	CL0010	1	No	100%	G - State General Fund 001	\$30,000.00	\$16,423.41	\$30,000.00	\$16,423.41	\$46,423.41	\$0.00	\$0.00
1000004 JAN	2013	CL0015	1	No	100%	G - State General Fund 001	\$36,000.00	\$17,438.01	\$36,000.00	\$17,438.01	\$53,438.01	\$0.00	\$0.00
1000004 JAN	2014	CL0015	1	No	100%	G - State General Fund 001	\$36,000.00	\$17,438.01	\$36,000.00	\$17,438.01	\$53,438.01	\$0.00	\$0.00
1000005 TIM	2013	CL0021	1	No	100%	G - State General Fund 001	\$42,000.00	\$18,452.61	\$42,000.00	\$18,452.61	\$60,452.61	\$0.00	\$0.00
1000005 TIM	2014	CL0021	1	No	100%	G - State General Fund 001	\$42,000.00	\$18,452.61	\$42,000.00	\$18,452.61	\$60,452.61	\$0.00	\$0.00
1000020 APRIL	2013	CL0112	.6	No	60%	G - State General Fund 001	\$32,400.00	\$12,289.09	\$32,400.00	\$12,289.09	\$44,689.09	\$0.00	\$0.00
1000020 APRIL	2014	CL0112	.6	No	60%	G - State General Fund 001	\$32,400.00	\$12,289.09	\$32,400.00	\$12,289.09	\$44,689.09	\$0.00	\$0.00
1000040 Vacant	2013	CL4132	.5	Yes	100%	G - State General Fund 001	\$12,000.00	\$13,025.28	\$12,000.00	\$13,025.28	\$25,025.28	\$0.00	\$0.00
1000040 Vacant	2013	CL4132	.5	Yes	100%	G - State General Fund 001	\$12,000.00	\$13,025.28	\$12,000.00	\$13,025.28	\$25,025.28	\$0.00	\$0.00
1000040 Vacant	2014	CL4132	.5	Yes	100%	G - State General Fund 001	\$12,000.00	\$13,025.28	\$12,000.00	\$13,025.28	\$25,025.28	\$0.00	\$0.00
1000040 Vacant	2014	CL4132	.5	Yes	100%	G - State General Fund 001	\$12,000.00	\$13,025.28	\$12,000.00	\$13,025.28	\$25,025.28	\$0.00	\$0.00

North Dakota

Personal Services Budget

ibars2 / 2013A2000324

## Subschedule Reports

### CR03 – Schedule Information

Provides reports from posting subschedules. Reports can be generated for the agency, all reporting levels, or individual reporting levels.

Available Posting Subschedule reports:

CAP Capital Projects  
 EQP Equipment Over \$5,000  
 EXTR Extraordinary Repairs  
 GS Grants Summary  
 ITEQ IT Equip and Software Over \$5,000  
 OCP Other Capital payments

The Report Parameters screen choices and the related reports are the same for Equipment, IT Equipment, Extraordinary Repairs, and Other Capital Payments. For Capital Projects, the option exists to utilize IBARS to report capital projects planned for a six-year period, the budget request biennium and the two subsequent bienniums. If you have entered planned projects for the 2015-17 and 2017-19 bienniums, you can select those bienniums from the dropdown choices to generate a report that shows planned capital projects over the six-year period. For Grants, an additional dropdown choice exists to display current biennium appropriations for each grant description.

### CAP – Capital Projects – Subsequent Bienniums

2013 Biennium / 06/27/2012 10:42:46

CR03 - Schedule Information

Page 1 of 1

#### Capital Projects

00324 IBARS Training Agency

Version: 2013A2000324

Description	Priority	Line	Reporting Level	Funding	2013-15 Total Budget Request	2015-17 Proposed Projects	2017-19 Proposed Projects
Building Addition - Phase 2	0	50		General Fund	0	0	700,000
Total Building Addition - Phase 2					0	0	700,000
Building Addition - Phase 1	0	50		General Fund	0	800,000	0
Total Building Addition - Phase 1					0	800,000	0
New Building	1	50		General Fund	1,000,000	0	0
Total New Building					1,000,000	0	0
Total General Fund					1,000,000	800,000	700,000
Total for IBARS Training Agency					1,000,000	800,000	700,000

## CAP – Capital Projects – Budget Request (Same Column Choices for Equipment, Extraordinary Repairs, IT Equipment and Software, and Other Capital Payments)

ibars2\ibarsprod\2013A2000324\EA Internet Budget and Reporting System Wednesday, June 27, 2012

Home Checklist Versions Publications Logout

Report Name - CR03 - Schedule Information

Edit Profile Name -

Report Title - Schedule Information

Version - 2013.A.20.00324

Admin - ☐

Sub Schedule - CAP Capital Projects

Reporting Level - (Agency)

Column 2 - Remove Capital

Column 3 - 2013-15 Base Budget Request

Column 4 - 2013-15 Optional Request

Output Type - ☐ HTML ☒ PDF ☐ Fmt CSV ☐ Stand CSV

OK

2013 Biennium / 06/27/2012 10:47:00

CR03 - Schedule Information

Page 1 of 1

### Capital Projects

00324 IBARS Training Agency

Version: 2013A2000324

Description	Priority	Line	Reporting Level	Funding	Remove Capital	2013-15 Base Budget Request	2013-15 Optional Request
Remove 2011-13 Capital Assets	0	50		General Fund	(650,000)	0	0
Total Remove 2011-13 Capital Assets					(650,000)	0	0
New Building	1	50		General Fund	0	0	1,000,000
Total New Building					0	0	1,000,000
Total General Fund					(650,000)	0	1,000,000
Total for IBARS Training Agency					(650,000)	0	1,000,000

## GS – Grants Summary

ibars2\ibarsprod\2013A2000324E/A Internet Budget and Reporting System Wednesday, June 27, 2012

Home Checklist Versions Publications Logout Pub List Parameters

Menu Rptng Lvl Projects

Report Name - CR03 - Schedule Information

Edit Profile Name -

Report Title - Schedule Information

Version - 2013-A-20-00324

Admin - ☐

Sub Schedule - GS Grants Summary

Reporting Level - (Agency)

Column 2 - 2011-13 Biennium Appropriation

Column 3 - 2013-15 Base Budget Request

Column 4 - 2013-15 Optional Request

Output Type - ☐ HTML ☒ PDF ☐ Fmt CSV ☐ Stand CSV

OK

2013 Biennium / 06/27/2012 10:53:44

CR03 - Schedule Information

Page 1 of 1

### Grants Summary

00324 IBARS Training Agency

Version: 2013A2000324

Description	Priority	Line	Reporting Level	Funding	2011-13 Biennium Appropriation	2013-15 Base Budget Request	2013-15 Optional Request
Child Care Center Grants	0	60		Federal Funds	200,000	200,000	0
				General Fund	700,000	700,000	0
				Special Funds	100,000	100,000	0
Total Child Care Center Grants					1,000,000	1,000,000	0
Education Grants	0	60		Federal Funds	0	400,000	0
Total Education Grants					0	400,000	0
Total General Fund					700,000	700,000	0
Total Federal Funds					200,000	600,000	0
Total Special Funds					100,000	100,000	0
Total for IBARS Training Agency					1,000,000	1,400,000	0

## CRSR – Subschedule Reports

Provides reports from the following non-posting subschedules:

- General Fund Collections
- Lease Purchase Agreements
- Licensing, Regulation and Inspection

An example of the Report Parameters screen and resulting report for General Fund Collections is displayed below:

ibars2\ibarsprod\2013A2000324\EJA **Internet Budget and Reporting System** Wednesday, June 27, 2012

Home Checklist Versions Publications Logout

Report Name - CRSR - Subschedule Reports

Edit Profile Name -

Report Title - Subschedule Reports

Version - 2013-A-20-00324

Admin - ☐

Report - General Fund Collections

Output Type - ☐ HTML ☒ PDF

OK

2013 Biennium / 06/27/2012 12:30:02 CRSR - Subschedule Reports 1

**General Fund Collections**  
00324 IBARS Training Agency  
Version:2013A2000324

No.	Description	Actual 2009-2011 Collections	Estimated 2011-2013 Collections	Estimated 2013-2015 Collections
1	Licensing fee for daycare centers	200,000	205,000	207,000
Total		200,000	205,000	207,000

## SUBSCH1 – Subschedule Info

Provides a report containing the data entered on the info tabs of the selected subschedules. Samples of the reports are included at the end of this chapter.

In order to generate a report select from the dropdown choices for “Subschedule Type” and “SubSched No.”

An example of the Report Parameters screen and resulting report for the Continuing Appropriations subschedule is shown below:

The screenshot shows the 'Internet Budget and Reporting System' interface. The 'Report Name' is 'SUBSCH1 - SubSchedule Info'. The 'Report Title' is 'SubSchedule Info'. The 'Version' is '2013-A-20-00324'. The 'Sub Sched Type' is 'CON - Continuing Approp'. The 'Sub Sched No.' is '1 Agency Special Fund - License Fees'. The 'Field Type' is 'Info'. The 'Output Type' is 'HTML'. The 'OK' button is visible at the bottom.

2013 BIEN / 06/27/2012 13:03:13

Version 2013A2000324

SUBSCH1 - Continuing Approp Info

Number 1

Description Agency Special Fund - License Fees

Statutory authority 10-10-10

Fund number and name: 215 - Children's Serv Coord Comm Fund 324

	Actual 2007-09	Actual 2009-11	Estimated 2011-13	Estimated 2013-15
Beginning balance	155,000	150,000	146,000	144,000
Revenue/transfers	100,000	102,000	105,000	110,000
Total available	255,000	252,000	251,000	254,000
Expenditures	105,000	106,000	107,000	108,000
Ending balance	150,000	146,000	144,000	146,000

Use the Narrative tab to enter the justification for continuing the statutory authority for this appropriation.

**\*\* All Fields Required \*\***

North Dakota

Continuing Approp Info

ibars2 / 2013A2000324

**Version Comparison Reports – CR07, CR08, CR09, CR10, and CRCP**

These additional subschedule reports provide a report format similar to the CR03, but allow a comparison of two versions. These reports are useful to compare the amounts included in the Governor's Recommendations Version (R03) to the Agency's Budget Request (B01) for various subschedules.

- CR07 – Grants Summary
- CR08 – Extraordinary Repairs
- CR09 – Agency Equipment Over \$5,000
- CR10 – Agency IT Equipment Over \$5,000
- CRCP – Capital Projects Agency

## Miscellaneous Reports

### SR01 – Reporting Levels

The reporting levels report can be sorted by description or reporting level number. The structure can be compared to the trees in PeopleSoft, to insure all levels are also included in IBARS.

2013 Biennium / 06/27/2012 13:14:11

SR01 - Reporting Levels

1

Agency:00324 IBARS Training Agency

Agency	Description	Code 1	Code 2	Type	Cross Reference	Level	Enabled
24-000-000-00-00-00-00000000	IBARS Training Agency (Lvl 1)			X	00	1	Yes
24-324-000-00-00-00-00000000	IBARS Training Agency			X	324	2	Yes
24-324-500-00-00-00-00000000	Administration	MP		B	500	3	Yes
24-324-500-30-00-00-00000000	R-T Administration			A	3000	4	Yes
24-324-500-50-00-00-00000000	State Administration			A	5000	4	Yes
24-324-600-00-00-00-00000000	Programs	MP		B	600	3	Yes
24-324-600-10-00-00-00000000	Robert Wood Johnson Foundation			A	1000	4	Yes
24-324-600-20-00-00-00000000	R-T Grants			A	2000	4	Yes
24-324-600-40-00-00-00000000	State Grants			A	4000	4	Yes
24-324-800-00-00-00-00000000	Facilities	MP		B	800	3	Yes
24-324-800-84-00-00-00000000	East Campus			X	84	4	Yes
24-324-800-84-82-00-00-00000000	East Operations			A	8260	5	Yes
24-324-800-84-84-00-00-00000000	East Repairs			A	8460	5	Yes
24-324-800-86-00-00-00000000	West Campus			X	86	4	Yes
24-324-800-86-82-00-00-00000000	West Operations			A	8250	5	Yes
24-324-800-86-84-00-00-00000000	West Repairs			A	8450	5	Yes

## SR04 – Change Package Summary Report

This report lists all base and optional change packages. It can be generated at the reporting level, at the agency level by marking the Code Type Rollup box, and at the line level by marking the Series box. In addition, the report can be generated separately for each of the change types A through F by selecting the “Chg Grp” dropdown. The reports identify the expenditure account codes and funding sources for each change package. In order to validate the budget request, expenditures and funding must equal for each change package within each reporting level.

ibars2/ibarsprod/2013A2000324/E/A **Internet Budget and Reporting System** Wednesday, June 27, 2012

Home Checklist Versions Publications Logout

Menu Rptng Lvl Projects

Administration  
Preparation  
Publications

Report Name - SR04 - Change Package Summary

Edit Profile Name -

Report Title - Change Package Summary

Version - 2013-A-20-00324

Admin - ☐

Code Type Rollup - ☒ Series - ☐

Sub Schedule -

Reporting Level - 00 IBARS Training Agency (Lvl 1)

Change Type - (All)

Change Group - (All)

Incl Ind - All

Column 2 - 2013-15 Base Budget Changes

Column 3 - 2013-15 Optional Budget Changes

Column 4 -

Column 5 -

Column 6 -

Column 7 -

Code 1 - 0 (All)

Code 2 - 0 (All)

Output Type - ☐ HTML ☒ PDF ☐ Fmt CSV ☐ Stand CSV

Recent Versions

Enter Destination Here

OK

2013 Biennium / 06/27/2012 13:16:17		SR04 - Change Package Summary					1
Agency: IBARS Training Agency							
Reporting Level: 00 IBARS Training Agency (Lvl 1)							
1	2	3	4	5	6	7	
Object/Revenue	2013-15 Base Budget Changes	2013-15 Optional Budget Changes					
Description Code							
*****Change Package*****							
Type: A Description:							
Number: 1 Operating Decreases - Base Budget Limit							
Group: A							
EXPENDITURES							
Professional Development 611000	(25,000)	0	0	0	0	0	
Operating Expenses 30	(25,000)	0	0	0	0	0	
EXPENDITURE TOTALS	(25,000)	0	0	0	0	0	
MEANS OF FUNDING							
State General Fund 001	(25,000)	0	0	0	0	0	
General Fund GEN	(25,000)	0	0	0	0	0	
ND Cassp Project H108	0	0	0	0	0	0	
Federal Funds FED	0	0	0	0	0	0	
TOTAL FUNDING	(25,000)	0	0	0	0	0	
*****Change Package*****							
Type: B Description:							
Number: 1 New Federal Grant for 2013-15							
Group: A							
EXPENDITURES							
Grants, Benefits & Claims 712000	400,000	0	0	0	0	0	
Grants 60	400,000	0	0	0	0	0	
EXPENDITURE TOTALS	400,000	0	0	0	0	0	
MEANS OF FUNDING							
ND Cassp Project H108	400,000	0	0	0	0	0	
Federal Funds FED	400,000	0	0	0	0	0	
TOTAL FUNDING	400,000	0	0	0	0	0	
*****Change Package*****							
Type: D Description:							
Number: 1 Optional Extraordinary Repairs							
Group: A							
EXPENDITURES							
Extraordinary Repairs 684000	0	75,000	0	0	0	0	
Capital Assets 50	0	75,000	0	0	0	0	
EXPENDITURE TOTALS	0	75,000	0	0	0	0	
MEANS OF FUNDING							
State General Fund 001	0	75,000	0	0	0	0	
General Fund GEN	0	75,000	0	0	0	0	
TOTAL FUNDING	0	75,000	0	0	0	0	
*****Change Package*****							
North Dakota							
Chance Package Summary							
ibars2 / 2013A2000324							

North Dakota

Change Package Summary

ibars2 / 2013A2000324

## CRCS – ND Change Package Summary Report

This report summarizes all change packages by type and displays the priority level, FTE, and funding by sources for each change package. The report can show all changes, only base changes, or only optional changes.

ibars2\ibarsprod\2013A2000324\EA Internet Budget and Reporting System Wednesday, June 27, 2012

Home Checklist Versions Publications Logout

Report Name - CRCS - North Dakota Change Package Summary

Edit Profile Name -

Report Title - North Dakota Change Package Sum

Version - 2013-A-20-00324

Admin - ☐

Change Type - All Changes

Output Type - ☐ HTML ☒ PDF ☐ Fmt CSV

OK

Menu Rptng Lvl Projects

Administration  
Preparation  
Publications

2013-2015 Biennium / 06/27/2012 13:17:59

CRCS - North Dakota Change Package Summary

Page 1 of 1

### CHANGE PACKAGE SUMMARY

00324 IBARS Training Agency

Biennium:2013-2015

Description	Priority	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<b>Base Budget Changes</b>						
<b>One Time Budget Changes</b>						
A-B 1 New Federal Grant for 2013-15		0.00	0	400,000	0	400,000
<b>Total One Time Budget Changes</b>		<b>0.00</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>Ongoing Budget Changes</b>						
A-A 1 Operating Decreases - Base Budget Limit		0.00	(25,000)	0	0	(25,000)
A-A 2 Inflationary Increases		0.00	25,000	0	0	25,000
A-A 5 Base Budget Capital Items		0.00	254,500	0	0	254,500
A-F 1 Remove 2011-13 Capital Items		0.00	(1,015,000)	0	0	(1,015,000)
Base Payroll Change		0.00	145,343	17,027	0	162,370
<b>Total Ongoing Budget Changes</b>		<b>0.00</b>	<b>(615,157)</b>	<b>17,027</b>	<b>0</b>	<b>(598,130)</b>
<b>Total Base Budget Changes</b>		<b>0.00</b>	<b>(615,157)</b>	<b>417,027</b>	<b>0</b>	<b>(198,130)</b>
<b>Optional Budget Changes</b>						
<b>One Time Optional Changes</b>						
A-D 1 Optional Extraordinary Repairs		0.00	75,000	0	0	75,000
A-D 5 Online Registration System		0.00	250,000	250,000	0	500,000
<b>Total One Time Optional Changes</b>		<b>0.00</b>	<b>325,000</b>	<b>250,000</b>	<b>0</b>	<b>575,000</b>
<b>Ongoing Optional Changes</b>						
A-C 5 New FTE		1.00	100,101	0	0	100,101
<b>Total Ongoing Optional Changes</b>		<b>1.00</b>	<b>100,101</b>	<b>0</b>	<b>0</b>	<b>100,101</b>
<b>Total Optional Budget Changes</b>		<b>1.00</b>	<b>425,101</b>	<b>250,000</b>	<b>0</b>	<b>675,101</b>
<b>Optional Savings Changes</b>						
A-G 1 Optional Savings - Operating Reductions		0.00	(81,085)	0	0	(81,085)
<b>Total Optional Savings Changes</b>		<b>0.00</b>	<b>(81,085)</b>	<b>0</b>	<b>0</b>	<b>(81,085)</b>

North Dakota

North Dakota Change Package Summary

ibars2 / 2013A2000324

## CR06 – Agency Special Funds Report

This report provides a two-biennium review of the revenue and expenditure activity of all special funds used by the agency. Individual fund numbers or all funds can be selected.

ibars2\ibarsprod\2013A2000324\E/A **Internet Budget and Reporting System** Wednesday, June 27, 2012

Home Checklist Versions **Publications** Logout

Pub List Parameters

Report Name - CR06 - Agency Special Fund Report

Edit Profile Name -

Report Title - Agency Special Fund Report

Version - 2013-A-20-00324

Admin - ☐

Funds - 215 - Children's Serv Coord Comm Fund 324

Output Type - ☐ HTML ☒ PDF

OK

Menu Rptng Lvl Projects

- Administration
  - Reporting Levels
  - Admin Tables
    - Agencies
    - Dynamic Window Setup
    - Fund Source Control
    - List Publication Control
    - Line Maintenance
    - Version Types
    - Version Summary
    - Change Password
- Preparation
- Publications

2013 Biennium / 06/27/2012 13:41:24

CR06 - Agency Special Fund Report

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### SPECIAL FUND REPORT

00324 IBARS Training Agency

Version: 2013A2000324

Children's Serv Coord Comm Fund 324

	2011 - 2013	2013 - 2015
<b>Beginning Balance</b>	50,000	60,000
<b>Revenue and Net Transfers:</b>		
Charges for Services/Sales	110,000	115,000
<b>Total Revenue and Net Transfers</b>	110,000	115,000
<b>Estimated Expenditures By Line:</b>		
Grants	100,000	100,000
<b>Total Estimated Expenditures</b>	100,000	100,000
<b>Ending Balance</b>	<b>60,000</b>	<b>75,000</b>

## SR07 – Version Comparison

This report allows an agency to compare amounts in selected columns for two different budget versions. Individual subschedules can be selected in the Subschedule dropdown or, the Budget Request Summary can be selected by leaving that field blank.

bars2/ibarsprod/2013A1900324/E/A **Internet Budget and Reporting System** Wednesday, June 27, 2012

Home Checklist Versions Publications Logout

Menu Rptng Lvl Projects

Report Name - SR07 - Version Comparison

Edit Profile Name -

Report Title - Version Comparison

Version - 2013-A-19-00324

Admin - ☐

Code Type Rollup - ☐

Series - ☐

Sub Schedule -

First Version - 2013-A-20-00324 Training Source

Column - 2011-13 Biennium Appropriation

Second Version - 2013-A-19-00324 ibars 19

Column - 2011-13 Biennium Appropriation

Reporting Level - 500 Administration

Code 1 - 0 (All)

Code 2 - 0 (All)

Include Rows with \$0 - ☒

Output Type - ☐ HTML ☒ PDF ☐ Fmt CSV ☐ Stand CSV

OK

00 - IBARS Training Agency (Lvl 1)  
 324 - IBARS Training Agency  
 500 - Administration  
 600 - Programs  
 800 - Facilities

2013 Biennium / 06/27/2012 13:49:48 SR07 - Version Comparison 1

Agency: IBARS Training Agency		Version 2: 2013A1900324		
Reporting Level: 500 Administration				
Version 1: 2013A2000324				
1 Object/Revenue	2 Training Source 2011-13 Biennium Appropriation	3 ibars 19 2011-13 Biennium Appropriation	4 2011-13 Biennium Appropriation minus 2011-13 Biennium Appropriation	
Description	Code			
<b>EXPENDITURES</b>				
Salaries - Permanent	511000	325,000	325,000	0
Temporary Salaries	513000	50,000	50,000	0
Fringe Benefits	516000	140,000	140,000	0
Salaries and Wages		515,000	515,000	0
Travel	521000	24,000	24,000	0
Supplies - IT Software	531000	6,000	6,050	(50)
Postage	541000	18,000	18,000	0
IT - Data Processing	601000	20,000	20,000	0
Professional Development	611000	80,000	80,000	0
Operating Expenses		148,000	148,050	(50)
IT Equip/Software Over \$5000	693000	10,000	10,000	0
Capital Assets		10,000	10,000	0
Salaries - Permanent	511000	52,000	52,000	0
Fringe Benefits	516000	31,000	31,000	0
Fees - Professional Services	623000	300,000	300,000	0
Special Program Line		383,000	383,000	0
<b>EXPENDITURE TOTALS</b>		<b>1,056,000</b>	<b>1,056,050</b>	<b>(50)</b>
<b>MEANS OF FUNDING</b>				
Crisis Child Care	H104	100,000	100,000	0
Federal Funds		100,000	100,000	0
State General Fund	001	956,000	956,000	0
General Fund		956,000	956,000	0
<b>TOTAL FUNDING</b>		<b>1,056,000</b>	<b>1,056,000</b>	<b>0</b>
<b>AUTHORIZED EMPLOYEES</b>				
FTE		5.50	5.50	0.00
AUTHORIZED EMPLOYEES		5.50	5.50	0.00
<b>TOTAL AUTHORIZED EMPLOYEES</b>		<b>5.50</b>	<b>5.50</b>	<b>0.00</b>

## NARR – Narrative Reports

Provides reports containing narrative from various budget subschedules. Mark the box next to a report type to generate that report. Available report types and a brief description are:

- **Agency Overview** provides a report containing all agency-wide narrative including Statutory Authority and Agency Description.
- **Change Package Narrative** provides the narrative included with each change package.
- **Program Narrative** report provides the narrative entered for each budget program.
- **Subschedule** report provides the narrative entered for each subschedule.
- **Performance Narrative** report provides the agency and program performance measure narratives.

ibars2\ibarsprod\2013A1900324\E/A **Internet Budget and Reporting System** Wednesday, June 27, 2012

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Report Name - Change Package Narrative - CPN  
 Edit Profile Name - CPN  
 Report Title - Change Package Narrative - CPN  
 Version - 2013-A-19-00324  
 Admin - ☐  
 Program - ☐ Subschedule - ☐ Agency Overview - ☐ Change Package - ☒ Performance - ☐  
 Output Type - ☐ HTML ☒ PDF

OK

2013 Biennium / 06/27/2012 13:52:58

CPN - Change Package Narrative - CPN

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### BUDGET CHANGES NARRATIVE

00324 IBARS Training Agency

Date: 06/27/2012

Version 2013A1900324

Time: 13:52:58

Change Group: A	Change Type: A	Change No: 1	Priority:
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#### Operating Decreases - Base Budget Limit

Operating expense reallocations required to meet base budget limit.

Change Group: A	Change Type: A	Change No: 5	Priority:
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#### Base Budget Capital Items

Continuation of base budget amounts for extraordinary repairs (\$200,000), equipment (\$25,000), and bond payments (\$29,500).

Change Group: A	Change Type: B	Change No: 1	Priority:
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#### New Federal Grant for 2013-15

New federal initiative for child care grants. Grant program is authorized through 2015 only and is not expected to be reauthorized.

Change Group: A	Change Type: C	Change No: 1	Priority:
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#### Restore Operating Reductions In Base

Optional request to restore operating reductions to required to meet base budget general fund limit.

## Submitting the Budget Request

### CRVA – Validate Agency Version

This report is used to identify validation errors that must be corrected before an agency budget request will be accepted. Contact the OMB budget analyst after running this report for assistance in making the corrections.

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CRVA - Validate Agency Version

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#### IBARS Training Agency

: 2013A1900324

1 Subschedule	2 Reporting Level Description	3 Change Package	4 Project Description	5 Line Number	6 Funding Col	7 Budget Col	8
Change Packages Not Balanced							
GS	Programs	AA1	Education Grants	60	400,000	0	
GS	Programs	AB1	Education Grants	60	0	400,000	

## SR06 – Budget Validation

This report will identify the reporting level and line ID where errors occur. If a subschedule does not check to complete, refer to this report to identify the validation errors. It will provide an “Error Message” describing where the problem occurs, such as column, subschedule, account code, etc. Contact the assigned budget analyst for assistance correcting errors.

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Report Name - SR06 - Budget Validation  
 Edit Profile Name -  
 Report Title - Budget Validation  
 Version - 2013-A-19-00324  
 Admin - ☐  
 Stwd - ☐  
 Output Type - ☐ HTML ☒ PDF ☐ Fmt CSV ☐ Stand CSV

OK

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SR06 - Budget Validation

1

### Budget Validation

: Budget Request Summary Subschedule

Reporting Level	Error Message	Message Type
500 Administration (24-324-500-00-00-00-00000000)	Funding Amount 148,050 does not Equal Budgeted Amount 148,000 for column: 2011-13 Biennium Appropriation and line: 30 Operating Expenses	E
500 Administration (24-324-500-00-00-00-00000000)	Funding Amount 148,050 does not Equal Budgeted Amount 148,000 for column: 2013-15 Base Budget Request and line: 30 Operating Expenses	E
500 Administration (24-324-500-00-00-00-00000000)	Funding Amount 99,050 does not Equal Budgeted Amount 99,000 for column: 2011-13 Biennium Balance and line: 30 Operating Expenses	E
North Dakota	Budget Validation	ibars2 / 2013-A-19-00324